



# Illinois Department of Commerce & Economic Opportunity

Pat Quinn, Governor • Warren Ribley, Director

December 27, 2011


The Honorable Patrick Quinn, Governor, Statehouse, Room 207, Springfield, IL 62706  
The Honorable John J. Cullerton, President of the Senate, Statehouse, Room 327, Springfield, IL 62706  
The Honorable Michael Madigan, Speaker of the House, Statehouse, Room 300, Springfield, IL 62706  
The Honorable Christine Radogno, Senate Minority Leader, Statehouse, Room 309A, Springfield, IL 62706  
The Honorable Tom Cross, House Minority Leader, Statehouse, Room 316, Springfield, IL 62706  
Ms. Jillayne Rock, Secretary of the Senate, Statehouse, Room 401, Springfield, IL 62706  
Mr. Timothy D. Mapes, Clerk of the House of Representatives, Statehouse, Room 300, Springfield, IL 62706  
Director, Legislative Research Unit, 222 South College Street, Suite 301, Springfield, IL 62704  
State Government Report Distribution Center, State Library, 300 South Second St., Springfield, IL 62701

This is the report on the operations of the Illinois Equity Fund for fiscal year 2011  
as required by 30 ILCS 750 / 9-9.

## Illinois Equity Fund

Cash Balance on July 1, 2010		\$	866,213
SFY 11 Deposits:			
Royalty Payments/Sale of Investments/Inv. Income	\$	270,943	
Interest on Fund Balance		4,409	
Reimbursements, Recoveries, Transfers In		<u>0</u>	
Total SFY 11 Deposits			275,352
Loans/Investments/Grants disbursed 07/01/2010 - 06/30/2011:			
SFY 10 Lapse Period Disbursements		0	
SFY 11 Disbursements		<u>0</u>	
Total SFY 11 Disbursements and Expenditures			0
Administrative Expenditures 07/01/2010 - 06/30/2011:			
SFY 10 Lapse Period Expenditures		0	
SFY 11 Statutory Transfer Out		<u>540,000</u>	
Total SFY 11 Administrative Expenditures			-540,000
Ending Cash Balance on June 30, 2011		\$	<u>601,566</u>
Less Adjustments for SFY 11 Lapse Period (07/01/2011 - 08/31/2011)			
SFY 11 Lapse Period Loans/Investments/Grants Disbursed			
SFY 11 Lapse Period Administrative Expenditures		<u>0</u>	
Total Adjustment for SFY 11 Lapse Period Disbursements/Expenditures			0
Adjusted SFY 11 Ending Balance Including SFY 11 Lapse Period		\$	<u>601,566</u>

Respectfully Submitted,

  
Warren Ribley,  
Director

By   
Anita D. Patel  
Chief Financial Officer

12/29/11

[www.ildceo.net](http://www.ildceo.net)

500 East Monroe  
Springfield, Illinois 62701-1643  
217/782-7500 • TDD: 800/785-6055

James R. Thompson Center  
100 West Randolph Street, Suite 3-400  
Chicago, Illinois 60601-3219  
312/814-7179 • TDD: 800/785-6055

2309 West Main, Suite 118  
Marion, Illinois 62959-1180  
618/997-4394 • TDD: 800/785-6055

Printed on Recycled and Recyclable Paper